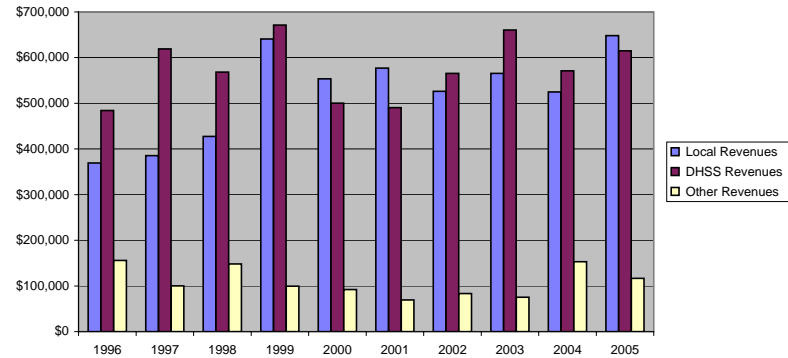


## St. Francois County Health Center

| COUNTY<br>Fiscal Year               | Revenue Source | St Francois<br>2005 | Percent of<br>Agency's<br>Total | Population<br>40,001 - 80,000<br>Average Percentage | Statewide<br>2005 Average<br>Percentage |
|-------------------------------------|----------------|---------------------|---------------------------------|---|---|
| <b>Beginning Balance</b>            |                | \$369,462           |                                 |   |   |
| <b>Local Revenues</b>               |                |                     |                                 |   |   |
| Taxes                               |                | \$476,120           | 34.51%                          | 32.68%  | 44.43%                                  |
| Interest                            |                | \$7,736             | 0.56%                           | 1.12%   | 0.76%                                   |
| Vital Records                       |                | \$89,573            | 6.49%                           | 3.93%   | 3.59%                                   |
| Donations                           |                | \$2,579             | 0.19%                           | 0.44%   | 0.48%                                   |
| Fees                                |                |                     | 0.00%                           | 2.21%   | 3.86%                                   |
| Other                               |                | \$72,014            | 5.22%                           | 3.12%   | 3.25%                                   |
| <b>Total Local Revenues</b>         |                | \$648,022           | 46.97%                          | 43.51%  | 56.39%                                  |
| <b>DHSS Revenues</b>                |                |                     |                                 |   |   |
| Core Public Health                  | State          | \$91,428            | 6.63%                           | 4.74%   | 4.17%                                   |
| Immunizations/Vaccine               | State          |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine               | Federal        |                     | 0.00%                           | 0.38%   | 0.29%                                   |
| MCH                                 | Federal        | \$34,115            | 2.47%                           | 1.94%   | 1.82%                                   |
| School Health                       | State          |                     | 0.00%                           | 0.19%   | 0.30%                                   |
| WIC Administration                  | Federal        | \$207,287           | 15.03%                          | 9.89%   | 4.92%                                   |
| Child Care Inspections              | Federal        | \$4,820             | 0.35%                           | 0.21%   | 0.18%                                   |
| Child Care Nurse Consultant         | Federal        | \$6,725             | 0.49%                           | 0.17%   | 0.12%                                   |
| AIDS Funding                        | Federal        | \$146,020           | 10.58%                          | 1.13%   | 3.04%                                   |
| CERT                                | Federal        | \$73,538            | 5.33%                           | 4.19%   | 2.91%                                   |
| BCCCP/Show Me Healthy Women         | Federal        | \$40,919            | 2.97%                           | 0.76%   | 0.36%                                   |
| Chronic Disease Prevention          | Federal        | \$3,566             | 0.26%                           | 0.16%   | 0.25%                                   |
| Worksite Inventory                  | Federal        |                     | 0.00%                           | 0.32%   | 0.10%                                   |
| Other DHSS                          | State          | \$3,140             | 0.23%                           | 0.63%   | 0.52%                                   |
| Other DHSS                          | Federal        | \$3,432             | 0.25%                           | 0.90%   | 2.35%                                   |
| Other DHSS                          | Other Sources  |                     | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Federal</b>           |                | \$520,421           | 37.72%                          | 20.05%  | 16.34%                                  |
| <b>Total DHSS State</b>             |                | \$94,568            | 6.85%                           | 5.56%   | 5.00%                                   |
| <b>Total DHSS Other</b>             |                | \$0                 | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b> |                | \$614,990           | 44.58%                          | 25.60%  | 21.33%                                  |
| <b>Other Revenues</b>               |                |                     |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)      |                | \$8,023             | 0.58%                           | 4.27%   | 2.98%                                   |
| Medicare - (Non-Home Health)        |                | \$41,720            | 3.02%                           | 0.74%   | 0.76%                                   |
| Family Planning Title X             |                |                     | 0.00%                           | 0.33%   | 0.30%                                   |
| Other MO Departments                |                |                     | 0.00%                           | 0.02%   | 0.48%                                   |
| Insurance Billing                   |                | \$66,810            | 4.84%                           | 0.26%   | 0.08%                                   |
| Other Public Health Revenue         |                |                     |                                 |   |   |
| Total (attach detail)               |                |                     | 0.00%                           | 5.11%   | 7.99%                                   |
| Home Health (all pymt. sources)     |                |                     | 0.00%                           | 5.08%   | 4.34%                                   |
| Home Maker (all pymt. sources)      |                |                     | 0.00%                           | 11.98%  | 3.36%                                   |
| Other Non-Public Health Revenue     |                |                     |                                 |   |   |
| Total (attach detail)               |                |                     | 0.00%                           | 3.11%   | 1.99%                                   |
| <b>Total Other Revenue</b>          |                | \$116,554           | 8.45%                           | 30.89%  | 22.28%                                  |
| <b>Total Revenue All Sources</b>    |                | \$1,379,565         | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                 |                |                     |                                 |   |   |
| Salaries/Wages                      |                | \$934,365           | 72.34%                          | 57.86%  | 49.92%                                  |
| Fringe Benefits                     |                | \$51,290            | 3.97%                           | 14.65%  | 13.65%                                  |
| Supplies/Equipment                  |                | \$117,763           | 9.12%                           | 8.02%   | 9.54%                                   |
| Contracted Services                 |                | \$52,160            | 4.04%                           | 7.16%   | 14.32%                                  |
| Travel                              |                | \$35,860            | 2.78%                           | 1.70%   | 1.40%                                   |
| Utilities/Rent                      |                | \$29,351            | 2.27%                           | 2.33%   | 1.73%                                   |
| Election Costs                      |                |                     | 0.00%                           | 0.00%   | 0.06%                                   |
| Capital Expenditures                |                | \$45,839            | 3.55%                           | 0.69%   | 1.71%                                   |
| Other                               |                | \$25,004            | 1.94%                           | 7.59%   | 7.66%                                   |
| <b>Total Expenditures</b>           |                | \$1,291,631         | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>     |                |                     |                                 |   |   |
| <b>Ending Balance</b>               |                | \$457,396           |                                 |   |   |
| Population                          |                | 60,724              |                                 |   |   |
| Per Capita Public Health Revenue    |                | \$22.72             |                                 |   |   |
| Tax Rate                            |                | \$0.09              |                                 |   |   |

St. Francois County Revenue Comparison 1996 - 2005



St. Francois - 2005 DHSS Revenue

